

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2021

User: 01055420

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0056

Pay Period: 05/05/2021

to 06/03/2021

Contract Location:

I-16/SR 404 BEGIN AT I-75/SR 401 & EXTEND TO COLISEUM

Time Allowed: 1576 **Days**
Elapsed Calender Days: 1549 **Days**
Percent Time: 98.29

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 02/22/2017
Date Notice to Proceed: 03/08/2017
Date Work Began: 04/10/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$66,796,282.74
Original Contract Amount \$62,680,353.49
Funds Available \$9,015,679.49
Percent Complete 83.81%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
311000-	\$66,796,282.73	\$62,680,353.48	\$9,015,679.47	86.50%	\$538,226.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601627-1

Estimate Number: 0056

Pay Period: 05/05/2021

to 06/03/2021

Project Number: 311000- I-16/SR 404 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NHIM0-0016-01(092)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,788,072.45	\$44,357,490.89	\$430,581.56
Non-Participating	\$11,197,017.70	\$11,089,372.29	\$107,645.41
Total Earnings	\$55,985,090.15	\$55,446,863.18	\$538,226.97
Stockpiled Materials	\$1,795,513.11	\$1,795,513.11	\$0.00
Gross Earnings	\$57,780,603.26	\$57,242,376.29	\$538,226.97
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$57,780,603.26	\$57,242,376.29	

Total Payable:	\$538,226.97
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to 06/03/2021

Project Number 311000-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0070	441-0104	CONC SIDEWALK, 4 IN	SY	2,700.000 28.000	2,178.301 33.611 2,211.912	\$941.11	\$61,933.54
0090	621-6013	CONCRETE SIDE BARRIER, TP 7-TS	LF	42.000 223.090	.000 20.000 20.000	\$4,461.80	\$4,461.80
0095	621-3125	CONCRETE BARRIER, TP 25S, MODIFIED	LF	220.000 375.100	203.000 11.300 214.300	\$4,238.63	\$80,383.93
Category Amount:						\$9,641.54	\$146,779.27
Category Number: 0060 BRIDGES							
0487	500-3002	CLASS AA CONCRETE	CY	620.000 787.120	461.481 29.100 490.581	\$22,905.19	\$386,146.12
0502	511-1000	BAR REINF STEEL	LB	161,177.000 0.800	109,789.125 14,369.889 124,159.014	\$11,495.91	\$99,327.21
0527	540-1101	REMOVAL OF EXISTING BR, STA NO - 60+82	LS	1.000 934400.000	.920 .050 .970	\$46,720.00	\$906,368.00
Category Amount:						\$81,121.10	\$1,391,841.33
Category Number: 0200 BRIDGE 9							
0572	500-2100	CONCRETE BARRIER	LF	439.000 36.800	442.413 20.000 462.413	\$736.00	\$17,016.80
Category Amount:						\$736.00	\$17,016.80

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Category Number: 0060 BRIDGES							
0622	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1269723.000	.756 .244 1.000	\$309,812.41	\$1,269,723.00
		10					
0652	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 273260.000	.756 .244 1.000	\$66,675.44	\$273,260.00
		10					
Category Amount:						\$376,487.85	\$1,542,983.00
Category Number: 0030 EROSION CONTROL							
0932	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	57,800.000 2.950	37,534.250 67.500 37,601.750	\$199.13	\$110,925.16
0937	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		28,900.000 0.550	28,542.000 244.000 28,786.000	\$134.20	\$15,832.30
0972	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 200.000	48.000 1.000 49.000	\$200.00	\$9,800.00
0977	163-0240	MULCH	TN	310.000 250.000	821.251 1.111 822.362	\$277.75	\$205,590.50
Category Amount:						\$811.08	\$342,147.96
Category Number: 0010 ROADWAY							
1777	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,000.000 65.000	1,133.500 52.000 1,185.500	\$3,380.00	\$77,057.50
1832	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	250.000 320.270	275.000 -5.000 270.000	\$-1,601.35	\$86,472.90

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Category Number: 0010 ROADWAY							
1837	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	280.000 354.210	358.580 5.000 363.580	\$1,771.05	\$128,783.67
9160	004-0022	EXTRA WORK -	LS	.000 138709.390	.250 .050 .300	\$6,935.47	\$41,612.82
		TRAFFIC CONTROL SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA					
9170	004-0022	EXTRA WORK -	LS	.000 589442.260	.600 .100 .700	\$58,944.23	\$412,609.58
		GRADING COMPLETE SPRING ST OFF-RAMP (UOC 8.18.17 & 12.22.17) ITEM ADDED BY SA					
Category Amount:						\$69,429.40	\$746,536.47
Project Total Amount:						\$538,226.97	\$55,985,090.15